

EXHIBIT AP

SHELBURNE SHIRT
C/O SEYMOUR EPSTEIN

11/30/06 1

650 PARK AVENUE APT 18C
NEW YORK NY 10021

1-CM005-3-0 *****8694

			BALANCE FORWARD		43,537.08	
11/20			FIDELITY SPARTAN	DIV		45.35
			U S TREASURY MONEY MARKET			
			DIV 11/20/06			
11/20	16,795	6534	FIDELITY SPARTAN	1	16,795.00	
			U S TREASURY MONEY MARKET			
11/20		17,883 96155	FIDELITY SPARTAN	1		17,883.00
			U S TREASURY MONEY MARKET			
11/21		756 10846	VERIZON COMMUNICATIONS	35.950		27,148.20
11/21	25,000	15213	U S TREASURY BILL	98.726	24,681.50	
			DUE 2/22/2007			
			2/22/2007			
11/21	2,466	17693	FIDELITY SPARTAN	1	2,466.00	
			U S TREASURY MONEY MARKET			
11/22			CITI GROUP INC	DIV		627.69
			DIV 11/06/06 11/22/06			
11/22			MERRILL LYNCH & CO INC	DIV		57.75
			DIV 11/03/06 11/22/06			
11/27			FIDELITY SPARTAN	DIV		16.88
			U S TREASURY MONEY MARKET			
			DIV 11/27/06			
11/27		19,261 22246	FIDELITY SPARTAN	1		19,261.00
			U S TREASURY MONEY MARKET			
11/27		25,000 26723	U S TREASURY BILL	98.813		24,703.25
			DUE 2/22/2007			
			2/22/2007			

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11/27	25,000	30428	U S TREASURY BILL DUE 3/01/2007	98.718	24,679.50	
			3/01/2007			
11/27	19,302	34413	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,302.00	
11/30			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/30/06	DIV		7.44
11/30		19,302 51651	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		19,302.00
11/30	19,995	56270	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,995.00	
			NEW BALANCE		42,403.52	
			SECURITY POSITIONS	MKT PRICE		
	1,008		AT&T INC	33.910		
	399		ABBOTT LABORATORIES	46.660		
	546		ALTRIA GROUP INC	84.210		
	315		AMERICAN EXPRESS COMPANY	58.720		
	672		AMERICAN INTL GROUP INC	70.320		
	294		AMGEN INC	71		
	1,176		BANK OF AMERICA	53.850		
	567		CHEVRON CORP	72.320		
	1,596		CISCO SYSTEMS INC	26.880		

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1,281	CITI GROUP INC	49.590
525	COCA COLA CO	46.830
525	COMCAST CORP	40.460
	CL A	
1,533	EXXON MOBIL CORP	76.810
2,667	GENERAL ELECTRIC CO	35.280
105	GOLDMAN SACHS GROUP INC	194.800
714	HEWLETT PACKARD CO	39.460
525	HOME DEPOT INC	37.970
1,491	INTEL CORP	21.350
399	INTERNATIONAL BUSINESS MACHS	91.920
882	J.P. MORGAN CHASE & CO	46.280
756	JOHNSON & JOHNSON	65.910
567	MERCK & CO	44.510
231	MERRILL LYNCH & CO INC	87.430
2,226	MICROSOFT CORP	29.330
273	MORGAN STANLEY	76.160
1,050	ORACLE CORPORATION	19.030
420	PEPSICO INC	61.970
1,890	PFIZER INC	27.490
819	PROCTER & GAMBLE CO	62.790
294	SCHLUMBERGER LTD	68.480
19,995	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
1,050	TIME WARNER INC	20.140

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273	UNITED PARCEL SVC INC	77.920
	CLASS B	
25,000	U S TREASURY BILL	98.764
	DUE 3/01/2007	
	3/01/2007	
252	UNITED TECHNOLOGIES CORP	64.530
504	WACHOVIA CORP NEW	54.190
630	WAL-MART STORES INC	46.100
861	WELLS FARGO & CO NEW	35.240

MARKET VALUE OF SECURITIES
LONG SHORT
1,372,648.72

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YEAR-TO-DATE SUMMARY

DIVIDENDS	20,614.09
GROSS PROCEEDS FROM SALES	9,009,443.04